

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes- October 18-31, 2022	25,984.45
9904	Less Treas Comm	(64.96)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	45.16
9904	Less Treas Comm	(0.11)
7208	Delinquent personal cost	2.93
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	148.89
9904	Less Treas Comm	(0.37)
7205	Delinquent Real Penalty	15.15
9904	Less Treas Comm	(0.04)
7207	Delinquent Real cost	3.62
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	17.42
9904	Less Treas Comm	(0.04)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.11
9904	Less Treas Comm	-
7255	Current Collector's Int	81.10
9904	Less Treas Comm	(0.20)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	26,233.09
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	26,233.09

Faulkner County Treasurer
 Monthly Distribution Report
 11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution	913 11/10/2022	25,984.45	-64.96	25,919.49
*Total 7201 Property Tax - Current		25,984.45	-64.96	25,919.49
7202 Property Tax - Delinquent Real Estate				
Distribution	915 11/10/2022	148.89	-0.37	148.52
*Total 7202 Property Tax - Delinquent Real Estate		148.89	-0.37	148.52
7203 Property Tax - Delinquent Personal				
Distribution	911 11/10/2022	45.16	-0.11	45.05
*Total 7203 Property Tax - Delinquent Personal		45.16	-0.11	45.05
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	915 11/10/2022	15.15	-0.04	15.11
*Total 7205 Property Tax - Delinquent Real Estate P		15.15	-0.04	15.11
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	915 11/10/2022	3.62	-0.01	3.61
*Total 7207 Property Tax - Delinquent Real Estate C		3.62	-0.01	3.61
7208 Property Tax - Delinquent Personal Cost				
Distribution	911 11/10/2022	2.93	-0.01	2.92
*Total 7208 Property Tax - Delinquent Personal Cost		2.93	-0.01	2.92
7254 Delinquent Real Estate Interest				
Distribution	915 11/10/2022	17.42	-0.04	17.38
*Total 7254 Delinquent Real Estate Interest		17.42	-0.04	17.38
7255 Interest Collector & Treasurer				
Distribution	912 11/10/2022	0.11	0.00	0.11
Distribution	914 11/10/2022	81.10	-0.20	80.90
*Total 7255 Interest Collector & Treasurer		81.21	-0.20	81.01

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Rev Description	Southside Public Schools
	6706
7201 Property Tax - Current	25,984.45
Treasurer's Commission	-64.96
Net Total	25,919.49
7202 Property Tax - Delinquent	148.89
Treasurer's Commission	-0.37
Net Total	148.52
7203 Property Tax - Delinquent	45.16
Treasurer's Commission	-0.11
Net Total	45.05
7205 Property Tax - Delinquent	15.15
Treasurer's Commission	-0.04
Net Total	15.11
7207 Property Tax - Delinquent	3.62
Treasurer's Commission	-0.01
Net Total	3.61
7208 Property Tax - Delinquent	2.93
Treasurer's Commission	-0.01
Net Total	2.92
7254 Delinquent Real Estate In	17.42
Treasurer's Commission	-0.04
Net Total	17.38
7255 Interest Collector & Trea	81.21
Treasurer's Commission	-0.20
Net Total	81.01
Total	26,233.09

****Total Amount Paid**

26,233.09

Check Number

DD29114

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
11/07/2022 - 11/30/2022

Posted on/Before 11/15/2022

Rev Description Southside Public
 Schools
 6706



Scott Sanson, Faulkner County Treasurer

11/15/2022
Date